

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01906A
East Slope Water Company
301 North Garden Avenue
Sierra Vista, AZ 85635

RECEIVED

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-11-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) East Slope Water Company

Mailing Address 301 North Garden Avenue

(Street)

Sierra Vista

(City)

Arizona

(State)

85635

(Zip)

(520)-458-3209

Telephone No. (Include Area Code)

(520)-439-9717

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address nfwatkins@theriver.net

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Nathan Watkins

(Name)

Manager

(Title)

301 North Garden Avenue

(Street)

Sierra Vista

(City)

Arizona

(State)

85635

(Zip)

(520) 458-3209

Telephone No. (Include Area Code)

(520) 439-9717

Fax No. (Include Area Code)

(520)-266-1976

Pager/Cell No. (Include Area Code)

Email Address nfwatkins@theriver.net

On Site Manager: Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Bob Watkins

(Name)

301 North Garden Avenue
(Street)

Sierra Vista
(City)

Arizona
(State)

85635
(Zip)

(520) 458-3209

Telephone No. (Include Area Code)

(520) 439-9719

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Not Applicable

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,728	1,540	7,188
307	Wells and Springs	31,677	19,930	11,737
311	Pumping Equipment	223,149	151,025	72,124
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	143,303	135,245	8,058
333	Services			
334	Meters and Meter Installations	6,471	5,152	1,319
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,330	8,074	3,256
341	Transportation Equipment	49,938	40,962	8,976
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	474,586	361,928	112,658

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: East Slope Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,728		583
307	Wells and Springs	31,677		
311	Pumping Equipment	223,149		11,212
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	143,303		301
333	Services			
334	Meters and Meter Installations	6,471		521
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,330		1,324
341	Transportation Equipment	49,938		6,619
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	474,586		20,560

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$3,518	\$2,186
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		5,600
146	Notes/Receivables from Associated Companies	13,114	13,144
151	Plant Material and Supplies		
162	Prepayments		6,795
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$16,632	\$27,695
	FIXED ASSETS		
101	Utility Plant in Service	\$460,357	\$474,586
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	341,368	361,928
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$118,989	\$112,658
	TOTAL ASSETS	\$135,621	\$140,353

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$4,934	\$6,958
232	Notes Payable (Current Portion)	17,249	13,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,980	5,200
236	Accrued Taxes	3,345	3,271
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	373	373
	TOTAL CURRENT LIABILITIES	\$31,881	\$122,860
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$105,469	\$122,869
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	30847	29,510
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$30,847	\$29,510
	TOTAL LIABILITIES	\$168,197	\$181,172
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		(40,819)
	TOTAL CAPITAL	\$(32,576)	\$17,998
	TOTAL LIABILITIES AND CAPITAL	\$135,621	\$140,353

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$205,572	\$200,946
460	Un-metered Water Revenue		
474	Other Water Revenues	4,620	2,444
	TOTAL REVENUES	\$210,192	\$203,390
	OPERATING EXPENSES		
601	Salaries and Wages	\$64,982	\$75,334
610	Purchased Water		
615	Purchased Power	41,720	51,567
618	Chemicals		
620	Repairs and Maintenance	5,574	7,602
621	Office Supplies and Expense	11,414	8,215
630	Outside Services	1,890	4,306
635	Water Testing	2,740	2,240
641	Rents	2,400	2,400
650	Transportation Expenses	10,476	8,239
657	Insurance – General Liability	4,642	4,585
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	9,983	5,376
403	Depreciation Expense	25,040	20,560
408	Taxes Other Than Income	5,173	9,902
408.11	Property Taxes	7,301	5,696
409	Income Tax	1,517	6,244
	TOTAL OPERATING EXPENSES	\$194,852	\$212,265
	OPERATING INCOME/(LOSS)	\$15,340	\$(8,875)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		12,900
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(26,808)	(12,268)
	TOTAL OTHER INCOME/(EXPENSE)	\$(26,808)	\$632
	NET INCOME/(LOSS)	\$11,468	\$8,243

COMPANY NAME: East Slope Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Various	Various		
Source of Loan	Nathan Watkins	Wells Fargo Credit Line		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$86,535	\$	\$	\$
Amount Outstanding	\$50,545.36	\$85,314.57	\$	\$
Date of Maturity				
Interest Rate	10%	11.25%	%	%
Current Year Interest	\$856.73	\$11656.16	\$	\$
Current Year Principle	\$	\$1220.43	\$	\$

Meter Deposit Balance at Test Year End \$ 23,190.93

Meter Deposits Refunded During the Test Year \$ 4,212.50

COMPANY NAME: East Slope Water Company	
Name of System	ADEQ Public Water System Number (if applicable) 02028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805786	20	80	549	8	3	1964
55-805787	20	100	560	8	3	1963
55-805788	7.5	40	620	12	2	1971
55-805789	75	300	802	10	4	1977
55-558167	3	50	160	6	N/A	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	4	1

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	3
50,000	1	3,000	1
		1,000	2
		85	4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: East Slope Water Company	
Name of System	ADEQ Public Water System Number (if applicable) 02028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	
3	A/C	
4	AC/PVC	
5		
6	AC/PVC	
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	738
3/4	
1	15
1 1/2	4
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

Fences

OTHER:

Office Furniture, Tools, Generator, Vehicles, Air Compressor, Computers

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: East Slope Water Company	
Name of System	ADEQ Public Water System Number (if applicable) 02028

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	779	7,451,240		
FEBRUARY	778	6,200,490		
MARCH	777	6,402,910		
APRIL	773	8,448,830		
MAY	775	12,320,740		
JUNE	771	10,553,760		
JULY	774	9,049,230		
AUGUST	777	7,784,980		
SEPTEMBER	776	6,375,300		
OCTOBER	782	7,961,330		
NOVEMBER	776	6,478,650		
DECEMBER	784	5,485,960		
TOTALS →		94,513,420		

What is the level of arsenic for each well on your system? <.001 All wells mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME East Slope Water Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 5,696.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

EAST SLOPE WATER COMPANY, INC.

301 N. GARDEN AVE.
SIERRA VISTA, ARIZONA 85635
(520) 458-3209

WELLS FARGO BANK
Sierra Vista Office
Sierra Vista, Arizona

91-527/1221

3642

10/31/2006

PAY TO THE
ORDER OF

MARSHA BONHAM, COUNTY TREASURE

\$ **5,696.30

Five Thousand Six Hundred Ninety-Six and 30/100*****

DOLLARS

MARSHA BONHAM, COUNTY TREASURE

PO Box 1778

Bisbee AZ 85603

MEMO

1st 172 taxes / 933-36-870-8

⑈003642⑈ ⑆122105278⑆0911759827⑈

EAST SLOPE WATER COMPANY, INC.
301 N. Garden Ave. Sierra Vista, Arizona 85635

3642

MARSHA BONHAM, COUNTY TREASURE

665 - Property Taxes

Par 933-36-870-8

10/31/2006

5,696.30

ESW - Wells Fargo 1st 172 taxes / 933-36-870-8

5,696.30

2006 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

Payment in U.S. FUNDS ONLY

Due October 1, 2006

EAST SLOPE WATER CO

933-36-870 8 0117583

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after **5:00 P.M. November**
1, 2006 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
n full using the first payment coupon, no later
than **November 1, 2006 at 5:00 p.m.**

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than **Dec. 31,**
2006. Delinquent interest will be waived.

TO PAY 1ST HALF ONLY	PAY	5,696.30
TO PAY FULL YEAR TAX	PAY	11,392.60

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



0293336870008000000569630



Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

2006 9333687008 1 00000113926000000569630

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE Nathan Watkins Manager
COMPANY NAME East Slope Water Company

2006 COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Nathan Watkins

SIGNATURE OF OWNER OR OFFICIAL

(520) 458-3209

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

COUNTY NAME

COCHISE

MONTH

MAY

2007



Gini Arthur

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

COMPANY NAME East Slope Water Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 446
Estimated or Actual Federal Tax Liability

State Taxable Income Reported 446
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nathan Watkins
SIGNATURE

5-8-07
DATE

NATHAN WATKINS
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ARIZONA CORPORATION COMMISSION
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE Nathan Watkins Manager
COMPANY NAME East Slope Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 215,894 .

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 12,504
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

(520) 458-3209

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

COUNTY NAME **Cochise**

MONTH

MAY

2007

(SEAL)





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Nathan Watkins	TITLE Manager
COMPANY NAME East Slope Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 178,333

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 11,033

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

520-458-3209

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th


DAY OF

NOTARY PUBLIC NAME GINI ARTHUR	
COUNTY NAME COCHISE	
MONTH MAY	20 07

(SEAL)

MY COMMISSION





SIGNATURE OF NOTARY PUBLIC